

Legend: Yellow Highlighting = Previously Enacted or Standing Appropriations

Green Box Outlined = Increase compared to prior fiscal year

Blue Box Outlined = New Project

Red Box Outlined = Decrease compared to prior fiscal year

Letter *n* next to appropriation = notwithstanding needed

## Rebuild Iowa Infrastructure Fund (RIIF)

For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
<b>Resources</b>				
Balance Forward	\$ 16,842,569	\$ 15,451,552	\$ -933,885	\$ 592,245
Wagering Tax and Fees	140,924,750	148,450,000	149,650,000	151,700,000
Wagering Tax - Rev Bond Debt Service Transfer	1,057,409	934,314	901,727	767,369
Wagering Tax - Federal Subsidy Holdback Transfer	3,758,533	3,750,000	3,750,000	3,750,000
Wagering Tax - School Inf Bond Debt Ser Transfer	1,992,449	2,358,721	2,268,675	2,262,425
Mortgage Servicing Settlement Fund Transfer	0	1,000,000	0	0
Economic Emergency Fund Transfer	0	20,000,000	0	0
Federal Funds - CHIP Contingency Transfer	0	0	20,637,183	0
Property Tax Credit Fund Transfer	0	0	1,476,307	0
Interest	1,744,440	1,700,000	1,700,000	1,700,000
MSA Tobacco Payment/Endowment Transfers	16,721,510	15,973,045	16,041,176	16,100,027
Misc/Adjustments to Balance	788	0	0	0
<b>Total Resources</b>	<b>\$ 183,042,448</b>	<b>\$ 209,617,632</b>	<b>\$ 195,491,183</b>	<b>\$ 176,872,066</b>
<b>Appropriations</b>				
<b>Administrative Services</b>				
Major Maintenance	\$ 0	\$ 10,250,000	2,000,000	\$ 14,000,000
CHIP Funded Major Maintenance	0	0	20,637,183	0
Toledo Juvenile Home Palmer Cottage Renovation	0	500,000	0	0
Lucas Bldg - Sec of State Security Improvements	45,000	0	0	0
Historical Building Exterior Repairs	1,200,000	0	0	0
<b>Agriculture and Land Stewardship</b>				
Agricultural Drainage Wells	0	1,000,000	1,000,000 <i>n</i>	1,000,000 <i>n</i>
<b>Department for the Blind</b>				
Replace Air Handlers and Improvements	1,065,674	0	0	0
<b>Corrections</b>				
Mitchellville Construction and FFE One-Time Costs	14,761,556	14,170,062	26,769,040	0
ISP- Ft. Madison FFE One-Time Costs	5,155,077	16,269,124	3,000,000	0
Construction Project Mgmt and Correctional Spec	4,500,000	1,000,000	200,000 <i>n</i>	0
Newton Hot Water Loop Repair	0	425,000	0	0
<b>Cultural Affairs</b>				
Historical Bldg Renovation - 25th Anniversary	0	1,450,000	1,000,000	25,000,000
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000	1,000,000

Wagering  
tax remainder  
to RIIF

Wagering  
tax transfers  
back after debt  
service is paid

Governor recommending  
transfer of \$20.6 million of CHIP contingency  
funds and \$1.5 million PTCF to  
for additional revenue

# Rebuild Iowa Infrastructure Fund (RIIF)

For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
<b>Economic Development</b>				
Grow Iowa Values Fund	15,000,000	0	0	0
High Quality Jobs Program	0	15,000,000	0	0
Community Attraction & Tourism Grants	5,300,000	5,000,000	5,000,000	0
Regional Sport Authorities	500,000	500,000	500,000 n	500,000 n
Camp Sunnyside Cabin/Kitchen Renovations	250,000	125,000	0	0
World Food Prize Borlaug/Ruan Scholar Program	100,000	100,000	0	0
Fort Des Moines Museum Renovations and Repairs	0	100,000	0	0
<b>Education</b>				
Community Colleges General Infrastructure	1,000,000	0	0	0
Comm Colleges Accelerated Career Ed (ACE) Infra	5,000,000	6,000,000	0	0
IPTV Digital Equipment Replacement	0	0	960,000 n	873,250 n
Iowa Public Television - Building Purchase	1,255,550	0	0	0
<b>Human Services</b>				
Nursing Home Facility Improvements	285,000	250,000	0	0
<b>Iowa Finance Authority</b>				
State Housing Trust Fund	3,000,000	3,000,000	3,000,000	3,000,000
<b>Management</b>				
Technology Reinvestment Fund	15,541,000	0	0	0
Environment First Fund	33,000,000	35,000,000	42,000,000 n	42,000,000 n
<b>Natural Resources</b>				
State Park Infrastructure	5,000,000	5,000,000	5,000,000	5,000,000
Lake Restoration & Water Quality	5,459,000	6,000,000	1,000,000 n	6,000,000 n
Lake Delhi Dam Restoration	0	2,500,000	2,500,000	0
Floodplain Management/Dam Safety	2,000,000	0	0	0
Water Trails and Low Head Dam Grants	0	1,000,000	0	0
Osceola Reservoir	0	0	1,000,000	1,000,000
<b>Public Defense</b>				
Facility/Armory Maintenance	2,000,000	2,000,000	2,000,000	2,000,000
Statewide Modernization - Readiness Centers	1,800,000	2,050,000	0	2,000,000
Joint Forces Headquarters Renovation	1,000,000	500,000	0	0
Camp Dodge Infrastructure Upgrades	1,000,000	610,000	0	500,000
Muscatine Armed Forces Readiness Center	100,000	0	0	0
<b>Regents</b>				
Tuition Replacement	24,305,412	25,130,412	27,867,775	29,735,423
UI - Iowa Flood Center	1,300,000	0	0	0
Fire Safety and ADA Compliance (Deferred Maint)	2,000,000	2,000,000	2,000,000	5,000,000
UI Dental Science Bldg	1,000,000	10,250,000	9,750,000	8,000,000
ISU Ag/Biosystems Eng Complex Phase II	1,000,000	19,050,000	21,750,000	18,600,000
UNI Bartlett Hall Renovation	1,000,000	7,786,000	10,267,000	1,947,000
ISU Research Park Building 5 Improvements	0	1,000,000	0	0
Innovation/Commercialization of Research (262B)	0	3,000,000	0	0

**Rebuild Iowa Infrastructure Fund (RIIF)**  
For Discussion Purposes

	Actual FY 2012	Estimated FY 2013	Gov Rec FY 2014	Gov Rec FY 2015
<b>State Fair</b>				
Cultural Center Renovation and Improvements	0	250,000	250,000	0
<b>Transportation</b>				
Railroad Revolving Loan and Grant (Freight Rail)	2,000,000	1,500,000	1,000,000	2,000,000
Recreational Trails	3,000,000	3,000,000	0	2,500,000
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	0	1,500,000
Commercial Service Air Vertical Infra Grants	1,500,000	1,500,000	1,500,000	1,500,000
General Aviation Vertical Infrastructure Grants	750,000	750,000	750,000	750,000
<b>Treasurer</b>				
County Fairs Infrastructure	1,060,000	1,060,000	1,060,000	1,060,000
Watershed Improvement Review Board	0	1,000,000	0	0
<b>Veterans Affairs</b>				
Home Ownership Program	1,000,000	0	0	0
Remodeling and Moving Office - IDVA	0	0	137,940	0
IVH Generator Improvements/Trans Bldg	250,000	0	0	0
IVH Boiler Replacement	0	975,919	0	0
<b>Net Appropriations</b>	<u>\$ 167,983,269</u>	<u>\$ 210,551,517</u>	<u>\$ 194,898,938</u>	<u>\$ 176,465,673</u>
Reversions	-392,373	0	0	0
<b>Ending Balance</b>	<u><u>\$ 15,451,552</u></u>	<u><u>\$ -933,885</u></u>	<u><u>\$ 592,245</u></u>	<u><u>\$ 406,393</u></u>

**Note:**

Wagering tax estimates account for all allocations in Iowa Code section 8.57 that occur before the remainder deposits in the RIIF as well as five-year tax credits for land-based and riverboat casinos that began in FY 2009 and FY 2011, respectively. In addition, license fees paid for the new Lyon County casino are included.